



Town of Garrett Park

Proposed FY 2013 Operating & Capital Budget Amendment

January 14, 2013

TOWN OF GARRETT PARK

Proposed FY 2013 Budget Amendments

RECEIPTS	ADOPTED FY 2013 BUDGET	PROPOSED FY 2013 BUDGET	INCREASE (DECREASE) Current v. Proposed
1000 - Taxes & Fees	\$702,600	\$754,365	\$51,765
1100 -- Local Property Taxes	\$450,250	\$452,015	\$1,765
1110 -- Real Property Taxes	\$431,250	\$480,000	\$48,750
1120 -- Personal Property Taxes	\$18,000	(\$28,986)	(\$46,986)
1121 - Personal Property Taxes Received	\$18,000	\$10,000	(\$8,000)
1122 - Repayment of Prior Year Excess Receipts	\$0	(\$38,986)	(\$38,986)
1170 -- Penalties & Interest	\$500	\$500	\$0
1180 -- Homestead Tax Credit	\$500	\$500	\$0
1200 -- Local Income Taxes	\$240,000	\$290,000	\$50,000
1300 -- Other Local Taxes	\$0	\$0	\$0
1400 -- Licenses and Permits	\$12,350	\$12,350	\$0
2000 - Intergovernmental Rev.	\$33,050	\$59,000	\$25,950
2200 -- From State of Maryland	\$8,000	\$10,000	\$2,000
2300 -- From Montgomery County	\$25,050	\$49,000	\$23,950
3000 - Services Charges	\$130,200	\$130,200	\$0
3100 -- General Gov. Charges	\$200	\$200	\$0
3200 -- Municipal Refuse Collection	\$130,000	\$130,000	\$0
4000 - Fines & Forfeitures	\$0	\$0	\$0
5000 - Miscellaneous Receipts	\$134,135	\$131,800	(\$2,335)
5100 -- Investment Earnings	\$2,500	\$2,500	\$0
5200 -- Rents and Concessions	\$123,835	\$119,000	(\$4,835)
5210 -- Town Hall Rents	\$17,500	\$17,500	\$0
5220 -- Penn Place Rents	\$103,785	\$98,950	(\$4,835)
5230 -- Swimming Pool Assoc.	\$2,550	\$2,550	\$0
5300 -- Contributions & Donations	\$7,500	\$10,000	\$2,500
5500 -- Sale of Property	\$300	\$300	\$0
5900 -- Miscellaneous - Other	\$0	\$0	\$0
Annual Operating Receipts:	\$999,985	\$1,075,365	\$75,380
			\$75,380
9000 - Transfers In	\$1,396	\$245,687	\$244,292
Total Receipts:	\$1,001,381	\$1,321,052	\$319,671

\$0

\$319,671

LEGEND: INCREASE (DECREASE) UNCHANGED

TOWN OF GARRETT PARK
FY 2013 Budget Adjustments

EXPENDITURES	ADOPTED FY 2013 BUDGET	PROPOSED FY 2013 BUDGET	INCREASE (DECREASE) Adopted v. Proposed
<u>10000 - Personnel</u>	<u>\$404,630</u>	<u>\$416,630</u>	<u>\$12,000</u>
10100 -- Salaries	\$279,225	\$279,225	\$0
10200 -- Overtime	\$5,000	\$6,000	\$1,000
10300 -- Benefits	\$94,095	\$105,095	\$11,000
10400 -- Payroll Taxes, Etc.	\$26,310	\$26,310	\$0
<u>11000 - Town Administration</u>	<u>\$83,325</u>	<u>\$101,825</u>	<u>\$18,500</u>
11100 -- Elected/App. Officials	\$2,250	\$2,250	\$0
11200 -- Elections	\$1,400	\$1,400	\$0
11300 -- Archives/Public Records	\$22,000	\$24,500	\$2,500
11400 -- Gen. Admin. Expenses	\$19,050	\$19,050	\$0
11700 -- Professional Fees	\$29,000	\$45,000	\$16,000
11800 -- Insurance	\$8,275	\$8,275	\$0
11900 -- Town Admin. - Other	\$1,350	\$1,350	\$0
<u>12000 - Sponsorships, Etc.</u>	<u>\$5,050</u>	<u>\$5,050</u>	<u>\$0</u>
12100 -- Membership Dues	\$3,500	\$3,500	\$0
12200 -- Sponsorships	\$1,300	\$1,300	\$0
12300 -- Subscriptions	\$250	\$250	\$0
<u>13000 - Building & Grounds</u>	<u>\$94,250</u>	<u>\$94,250</u>	<u>\$0</u>
13100 -- B&G Management	\$0	\$0	\$0
13200 -- Penn Place	\$74,500	\$74,500	\$0
13300 -- Town Hall	\$13,750	\$13,750	\$0
13400 -- Maintenance Facility	\$1,500	\$1,500	\$0
13500 -- Community Center	\$4,500	\$4,500	\$0
<u>14000 - Town Services</u>	<u>\$230,475</u>	<u>\$233,100</u>	<u>\$2,625</u>
14100 -- Roads & Sidewalks	\$67,375	\$70,000	\$2,625
14200 -- Stormwater Drainage	\$500	\$500	\$0
14300 -- Municipal Refuse	\$130,000	\$130,000	\$0
14400 -- Arboretum	\$27,250	\$27,250	\$0
14500 -- Fees	\$1,600	\$1,600	\$0
14600 -- Parks	\$3,750	\$3,750	\$0
<u>16000 - Equipment M&R</u>	<u>\$13,025</u>	<u>\$14,500</u>	<u>\$1,475</u>
<u>17000 - Publication Expenses</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>

TOWN OF GARRETT PARK
FY 2013 Budget Adjustments

<u>18000 - Conf. & Conv.</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$0</u>
<u>19000 - Contingency</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>
<u>20000 - Int., Depr'c'n, Debt</u>	<u>\$61,625</u>	<u>\$61,625</u>	<u>\$0</u>
<u>21000 - Taxes/Bad Debt</u>	<u>\$4,750</u>	<u>\$4,750</u>	<u>\$0</u>
Total Operating Expense:	\$942,130	<u>\$976,730</u>	<u>\$34,600</u> \$34,600
<u>23000 - To Capital Fund</u>	<u>\$57,250</u>	<u>\$342,322</u>	<u>\$285,072</u>
<u>25000 - Transfers</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
25100 - Operating reserve	\$0	\$0	\$0
25200 - Accrued leave reserve	\$2,000	\$2,000	\$0
Total Expense:	\$1,001,380	<u>\$1,321,052</u>	<u>\$319,672</u> \$319,672

LEGEND: (DECREASE) INCREASE UNCHANGED

TOWN OF GARRETT PARK
FY 2013 Budget Adjustments

Capital Budget

Account	Prior Years' Appropriations	Adopted FY 2013 Budget	Proposed FY 2013 Budget	INCREASE (DECREASE) Adopted v. Proposed	Total Appropriations Proposed Budget
<u>23000 - CAPITAL BUDGET</u>	<u>\$226,825</u>	<u>\$57,250</u>	<u>\$342,322</u>	<u>\$285,072</u>	<u>\$569,147</u>
23100 - Capital Purchases	\$1,000	\$0	\$6,451	\$6,451	\$7,451
23200 - Capital Construction	\$180,359	\$51,000	\$327,451	\$276,451	\$507,810
23210 - Construction: Facilities	\$17,607	\$26,000	\$26,000	\$0	\$43,607
23220 - Construction: Streets & Curbs	\$5,203	\$0	\$150,000	\$150,000	\$155,203
23230 - Construction: Utilities	\$0	\$0	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$5,743	\$0	\$100,000	\$100,000	\$105,743
23250 - Construction: Storm Drains	\$122,877	\$20,000	\$20,000	\$0	\$142,877
23260 - Construction: Parks & Rec.	\$30,380	\$5,000	\$30,000	\$25,000	\$60,380
23290 - Construction: Other	(\$1,451)	\$0	\$1,451	\$1,451	\$0
23300 - Arboretum Capital Expense	(\$65)	\$3,750	\$3,750	\$0	\$3,685
23800 - Capital Planning Expense	\$7,701	\$2,500	\$2,500	\$0	\$10,201
23900 - Capital Budget Contingency	\$37,830	\$0	\$2,170	\$2,170	\$40,000